

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

RETAINAGE PAGE ONE OF PAGES

TO OWNER: City of Ankeny
410 West First Street
Ankeny, IOWA 50023

PROJECT: Otter Creek Clubhouse

APPLICATION NO: 00015/Hong
PERIOD TO: 7/28/2009
PROJECT NOS.: 08-035

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR: Pinnacle Construction Group
10626 Justin Drive
Urbandale, IA 50322

VIA ARCHITECT: Partners & Simy Architects, LLP
212 West Franklin Avenue
Minneapolis, MINNESOTA 554

CONTRACT DATE:

972.2972.4412
Proj 972 4412

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$3,342,000.00
2. Net change by Change Orders \$142,382.66
3. CONTRACT SUM TO DATE (Line 1 + 2) \$3,484,382.66
4. TOTAL COMPLETED & STORED TO DATE \$3,484,382.66
(Column G on G703)
5. RETAINAGE:
a. 0 % of Completed Work \$0.00
(Columns D + E on G703)
b. 0 % of Stored Material \$0.00
(Columns F on G703)
Total Retainage (Line 5a + 5b or \$0.00
Total in Columns I on G703)
6. TOTAL EARNED LESS RETAINAGE \$3,484,382.66
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$3,431,921.41
8. CURRENT PAYMENT DUE \$52,461.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$124,587.28	\$0.00
Total approved this Month	\$17,795.38	\$0.00
TOTALS	\$142,382.66	\$0.00
NET CHANGES by Change Order		\$142,382.66

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Pinnacle Construction Group

By: TJ Neyens Date: 12.16.09

State of: IowaCounty of: Polk

Subscribed and sworn to before

me this 16th day of December 2009Notary Public: Cindy HillMy Commission expires: 5/2/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$52,461.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Partners & Simy Architects, LLP

By: Dave Carlson Date: 12.24.09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00015
APPLICATION DATE:
PERIOD TO: 7/28/2009
ARCHITECT'S PROJECT NO.: 08-035

A	B	C	D E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0000010	General Conditions	\$212,480.00	\$212,480.00	\$0.00	\$0.00	\$212,480.00	100.000	\$0.00	\$0.00
0000015	SWPPP	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	100.000	\$0.00	\$0.00
0000020	Demolition	\$91,530.00	\$91,530.00	\$0.00	\$0.00	\$91,530.00	100.000	\$0.00	\$0.00
0000025	Sitework & Utilities	\$269,560.70	\$269,560.70	\$0.00	\$0.00	\$269,560.70	100.000	\$0.00	\$0.00
0000030	Landscapinig	\$92,364.56	\$92,364.56	\$0.00	\$0.00	\$92,364.56	100.000	\$0.00	\$0.00
0000035	Parking Lot Striping	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	100.000	\$0.00	\$0.00
0000040	Concrete	\$853,650.00	\$853,650.00	\$0.00	\$0.00	\$853,650.00	100.000	\$0.00	\$0.00
0000045	Precast	\$43,630.00	\$43,630.00	\$0.00	\$0.00	\$43,630.00	100.000	\$0.00	\$0.00
0000050	Dumpster Enclosure	\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	100.000	\$0.00	\$0.00
0000055	Masonry	\$26,667.00	\$26,667.00	\$0.00	\$0.00	\$26,667.00	100.000	\$0.00	\$0.00
0000060	Structural Steel	\$37,340.00	\$37,340.00	\$0.00	\$0.00	\$37,340.00	100.000	\$0.00	\$0.00
0000065	Carpentry	\$106,058.30	\$106,058.30	\$0.00	\$0.00	\$106,058.30	100.000	\$0.00	\$0.00
0000070	Millwork	\$114,302.04	\$114,302.04	\$0.00	\$0.00	\$114,302.04	100.000	\$0.00	\$0.00
0000075	Siding	\$46,097.16	\$46,097.16	\$0.00	\$0.00	\$46,097.16	100.000	\$0.00	\$0.00
0000080	Waterproofing	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100.000	\$0.00	\$0.00
0000085	Insulation	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	100.000	\$0.00	\$0.00
0000090	Joint Sealants	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	100.000	\$0.00	\$0.00
0000095	Roofing	\$66,707.00	\$66,707.00	\$0.00	\$0.00	\$66,707.00	100.000	\$0.00	\$0.00
0000100	Sheet Metal	\$19,318.05	\$19,318.05	\$0.00	\$0.00	\$19,318.05	100.000	\$0.00	\$0.00
0000105	Doors and Frames	\$47,281.00	\$47,281.00	\$0.00	\$0.00	\$47,281.00	100.000	\$0.00	\$0.00
0000110	Overhead Doors	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	100.000	\$0.00	\$0.00
0000115	Windows and Doors	\$65,110.00	\$65,110.00	\$0.00	\$0.00	\$65,110.00	100.000	\$0.00	\$0.00
0000120	Metal Stud/Gypsum	\$114,562.78	\$114,562.78	\$0.00	\$0.00	\$114,562.78	100.000	\$0.00	\$0.00
0000125	Flooring	\$90,476.36	\$90,476.36	\$0.00	\$0.00	\$90,476.36	100.000	\$0.00	\$0.00
0000130	Acoustical	\$16,906.00	\$16,906.00	\$0.00	\$0.00	\$16,906.00	100.000	\$0.00	\$0.00
0000135	Painting	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	100.000	\$0.00	\$0.00
0000140	Specialties	\$23,084.80	\$23,084.80	\$0.00	\$0.00	\$23,084.80	100.000	\$0.00	\$0.00
0000145	Sliding Partitions	\$20,983.00	\$20,983.00	\$0.00	\$0.00	\$20,983.00	100.000	\$0.00	\$0.00
0000150	Fire Sprinkler	\$79,400.00	\$79,400.00	\$0.00	\$0.00	\$79,400.00	100.000	\$0.00	\$0.00
0000155	Plumbing	\$87,059.67	\$87,059.67	\$0.00	\$0.00	\$87,059.67	100.000	\$0.00	\$0.00
0000160	HVAC	\$397,700.00	\$397,700.00	\$0.00	\$0.00	\$397,700.00	100.000	\$0.00	\$0.00
0000165	Electrical	\$179,000.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	100.000	\$0.00	\$0.00
0000170	Contractors Fee	\$153,911.58	\$153,911.58	\$0.00	\$0.00	\$153,911.58	100.000	\$0.00	\$0.00
C0001	Change Order #01	\$36,903.30	\$36,903.30	\$0.00	\$0.00	\$36,903.30	100.000	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
C0002	Change Order #02	\$75,998.05	\$75,998.05	\$0.00	\$0.00	\$75,998.05	100.000	\$0.00	\$0.00
C0003	Change Order #03	\$11,685.93	\$11,685.93	\$0.00	\$0.00	\$11,685.93	100.000	\$0.00	\$0.00
C0004	Change Order #04	\$17,795.38	\$0.00	\$17,795.38	\$0.00	\$17,795.38	100.000	\$0.00	\$0.00
		\$3,484,382.66	\$3,466,587.28	\$17,795.38	\$0.00	\$3,484,382.66	100.00%	\$0.00	\$0.00

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